

Distribution Report

From Aug 1, 2019 to Aug 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
10	STATE DEBT SERVICE	2009	T	\$45.48	\$0.00	\$0.00	(\$0.45)	\$45.03
10	STATE DEBT SERVICE	2010	T	\$46.58	\$0.00	\$0.00	(\$0.46)	\$46.12
10	STATE DEBT SERVICE	2011	T	\$57.32	\$0.00	\$0.00	(\$0.58)	\$56.74
10	STATE DEBT SERVICE	2012	T	\$101.19	\$0.00	\$0.00	(\$0.99)	\$100.20
10	STATE DEBT SERVICE	2013	T	\$123.10	\$0.00	\$0.00	(\$1.23)	\$121.87
10	STATE DEBT SERVICE	2014	T	\$178.37	\$0.00	\$0.00	(\$1.78)	\$176.59
10	STATE DEBT SERVICE	2015	T	\$600.86	\$0.00	\$0.00	(\$6.00)	\$594.86
10	STATE DEBT SERVICE	2016	T	\$1,271.32	\$0.00	\$0.00	(\$12.72)	\$1,258.60
10	STATE DEBT SERVICE	2017	T	\$1,697.73	\$0.00	\$0.00	(\$16.97)	\$1,680.76
10	STATE DEBT SERVICE	2018	T	\$6,230.69	\$0.00	\$0.00	(\$62.31)	\$6,168.38
10	Total for fund			\$10,352.64	\$0.00	\$0.00	(\$103.49)	\$10,249.15
100	DIST 21 SCHOOL OPERATE-RES	2009	T	\$1.12	\$0.00	\$0.00	(\$0.01)	\$1.11
100	DIST 21 SCHOOL OPERATE-RES	2010	T	\$1.12	\$0.00	\$0.00	(\$0.01)	\$1.11
100	DIST 21 SCHOOL OPERATE-RES	2011	T	\$1.06	\$0.00	\$0.00	(\$0.01)	\$1.05
100	DIST 21 SCHOOL OPERATE-RES	2012	T	\$1.07	\$0.00	\$0.00	(\$0.01)	\$1.06
100	DIST 21 SCHOOL OPERATE-RES	2013	T	\$1.23	\$0.00	\$0.00	(\$0.01)	\$1.22
100	DIST 21 SCHOOL OPERATE-RES	2014	T	\$1.01	\$0.00	\$0.00	(\$0.01)	\$1.00
100	DIST 21 SCHOOL OPERATE-RES	2015	T	\$1.06	\$0.00	\$0.00	(\$0.01)	\$1.05
100	DIST 21 SCHOOL OPERATE-RES	2016	T	\$7.97	\$0.00	\$0.00	(\$0.08)	\$7.89
100	DIST 21 SCHOOL OPERATE-RES	2017	T	\$13.38	\$0.00	\$0.00	(\$0.13)	\$13.25
100	DIST 21 SCHOOL OPERATE-RES	2018	T	\$51.32	\$0.00	\$0.00	(\$0.52)	\$50.80
100	Total for fund			\$80.34	\$0.00	\$0.00	(\$0.80)	\$79.54
105	DIST 21 SCHOOL OPERATE-NONRES	2009	T	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
105	DIST 21 SCHOOL OPERATE-NONRES	2010	T	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30
105	DIST 21 SCHOOL OPERATE-NONRES	2011	T	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31
105	DIST 21 SCHOOL OPERATE-NONRES	2012	T	\$0.31	\$0.00	\$0.00	\$0.00	\$0.31
105	DIST 21 SCHOOL OPERATE-NONRES	2013	T	\$0.48	\$0.00	\$0.00	\$0.00	\$0.48
105	DIST 21 SCHOOL OPERATE-NONRES	2014	T	\$6.11	\$0.00	\$0.00	(\$0.06)	\$6.05
105	DIST 21 SCHOOL OPERATE-NONRES	2015	T	\$8.62	\$0.00	\$0.00	(\$0.09)	\$8.53
105	DIST 21 SCHOOL OPERATE-NONRES	2016	T	\$7.88	\$0.00	\$0.00	(\$0.08)	\$7.80
105	DIST 21 SCHOOL OPERATE-NONRES	2017	T	\$11.60	\$0.00	\$0.00	(\$0.11)	\$11.49
105	DIST 21 SCHOOL OPERATE-NONRES	2018	T	\$30.53	\$0.00	\$0.00	(\$0.30)	\$30.23
105	Total for fund			\$66.44	\$0.00	\$0.00	(\$0.64)	\$65.80
110	DIST 21 SCHOOL DEBT-RES	2009	T	\$37.72	\$0.00	\$0.00	(\$0.38)	\$37.34
110	DIST 21 SCHOOL DEBT-RES	2010	T	\$41.35	\$0.00	\$0.00	(\$0.41)	\$40.94
110	DIST 21 SCHOOL DEBT-RES	2011	T	\$38.41	\$0.00	\$0.00	(\$0.39)	\$38.02
110	DIST 21 SCHOOL DEBT-RES	2012	T	\$35.28	\$0.00	\$0.00	(\$0.36)	\$34.92
110	DIST 21 SCHOOL DEBT-RES	2013	T	\$47.16	\$0.00	\$0.00	(\$0.47)	\$46.69
110	DIST 21 SCHOOL DEBT-RES	2014	T	\$32.03	\$0.00	\$0.00	(\$0.32)	\$31.71
110	DIST 21 SCHOOL DEBT-RES	2015	T	\$34.37	\$0.00	\$0.00	(\$0.35)	\$34.02

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
110	DIST 21 SCHOOL DEBT-RES	2016	T	\$251.34	\$0.00	\$0.00	(\$2.51)	\$248.83
110	DIST 21 SCHOOL DEBT-RES	2017	T	\$429.24	\$0.00	\$0.00	(\$4.29)	\$424.95
110	DIST 21 SCHOOL DEBT-RES	2018	T	\$1,630.74	\$0.00	\$0.00	(\$16.31)	\$1,614.43
110	Total for fund			\$2,577.64	\$0.00	\$0.00	(\$25.79)	\$2,551.85
115	DIST 21 SCHOOL DEBT-NONRES	2009	T	\$6.39	\$0.00	\$0.00	(\$0.06)	\$6.33
115	DIST 21 SCHOOL DEBT-NONRES	2010	T	\$6.74	\$0.00	\$0.00	(\$0.07)	\$6.67
115	DIST 21 SCHOOL DEBT-NONRES	2011	T	\$6.41	\$0.00	\$0.00	(\$0.06)	\$6.35
115	DIST 21 SCHOOL DEBT-NONRES	2012	T	\$6.08	\$0.00	\$0.00	(\$0.06)	\$6.02
115	DIST 21 SCHOOL DEBT-NONRES	2013	T	\$10.53	\$0.00	\$0.00	(\$0.11)	\$10.42
115	DIST 21 SCHOOL DEBT-NONRES	2014	T	\$112.51	\$0.00	\$0.00	(\$1.13)	\$111.38
115	DIST 21 SCHOOL DEBT-NONRES	2015	T	\$155.48	\$0.00	\$0.00	(\$1.55)	\$153.93
115	DIST 21 SCHOOL DEBT-NONRES	2016	T	\$141.52	\$0.00	\$0.00	(\$1.42)	\$140.10
115	DIST 21 SCHOOL DEBT-NONRES	2017	T	\$206.29	\$0.00	\$0.00	(\$2.06)	\$204.23
115	DIST 21 SCHOOL DEBT-NONRES	2018	T	\$546.49	\$0.00	\$0.00	(\$5.46)	\$541.03
115	Total for fund			\$1,198.44	\$0.00	\$0.00	(\$11.98)	\$1,186.46
120	DIST 21 SCHOOL IMPROVE-RES	2009	T	\$20.53	\$0.00	\$0.00	(\$0.21)	\$20.32
120	DIST 21 SCHOOL IMPROVE-RES	2010	T	\$20.65	\$0.00	\$0.00	(\$0.20)	\$20.45
120	DIST 21 SCHOOL IMPROVE-RES	2011	T	\$21.64	\$0.00	\$0.00	(\$0.22)	\$21.42
120	DIST 21 SCHOOL IMPROVE-RES	2012	T	\$20.95	\$0.00	\$0.00	(\$0.21)	\$20.74
120	DIST 21 SCHOOL IMPROVE-RES	2013	T	\$24.11	\$0.00	\$0.00	(\$0.25)	\$23.86
120	DIST 21 SCHOOL IMPROVE-RES	2014	T	\$19.75	\$0.00	\$0.00	(\$0.20)	\$19.55
120	DIST 21 SCHOOL IMPROVE-RES	2015	T	\$20.78	\$0.00	\$0.00	(\$0.21)	\$20.57
120	DIST 21 SCHOOL IMPROVE-RES	2016	T	\$155.85	\$0.00	\$0.00	(\$1.56)	\$154.29
120	DIST 21 SCHOOL IMPROVE-RES	2017	T	\$275.86	\$0.00	\$0.00	(\$2.75)	\$273.11
120	DIST 21 SCHOOL IMPROVE-RES	2018	T	\$1,047.36	\$0.00	\$0.00	(\$10.47)	\$1,036.89
120	Total for fund			\$1,627.48	\$0.00	\$0.00	(\$16.28)	\$1,611.20
125	DIST 21 SCHOOL IMPROVE-NONRES	2009	T	\$3.09	\$0.00	\$0.00	(\$0.03)	\$3.06
125	DIST 21 SCHOOL IMPROVE-NONRES	2010	T	\$3.15	\$0.00	\$0.00	(\$0.03)	\$3.12
125	DIST 21 SCHOOL IMPROVE-NONRES	2011	T	\$3.61	\$0.00	\$0.00	(\$0.04)	\$3.57
125	DIST 21 SCHOOL IMPROVE-NONRES	2012	T	\$3.61	\$0.00	\$0.00	(\$0.04)	\$3.57
125	DIST 21 SCHOOL IMPROVE-NONRES	2013	T	\$5.49	\$0.00	\$0.00	(\$0.05)	\$5.44
125	DIST 21 SCHOOL IMPROVE-NONRES	2014	T	\$69.45	\$0.00	\$0.00	(\$0.69)	\$68.76
125	DIST 21 SCHOOL IMPROVE-NONRES	2015	T	\$97.45	\$0.00	\$0.00	(\$0.97)	\$96.48
125	DIST 21 SCHOOL IMPROVE-NONRES	2016	T	\$88.90	\$0.00	\$0.00	(\$0.89)	\$88.01
125	DIST 21 SCHOOL IMPROVE-NONRES	2017	T	\$132.58	\$0.00	\$0.00	(\$1.33)	\$131.25
125	DIST 21 SCHOOL IMPROVE-NONRES	2018	T	\$350.11	\$0.00	\$0.00	(\$3.50)	\$346.61
125	Total for fund			\$757.44	\$0.00	\$0.00	(\$7.57)	\$749.87

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130	DIST 50 SCHOOL OPERATE-RES	2018	T	\$1.20	\$0.00	\$0.00	(\$0.01)	\$1.19
130	Total for fund			\$1.20	\$0.00	\$0.00	(\$0.01)	\$1.19
135	DIST 50 SCHOOL OPERATE-NONRES	2009	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
135	DIST 50 SCHOOL OPERATE-NONRES	2010	T	\$0.09	\$0.00	\$0.00	\$0.00	\$0.09
135	DIST 50 SCHOOL OPERATE-NONRES	2011	T	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
135	DIST 50 SCHOOL OPERATE-NONRES	2012	T	\$0.11	\$0.00	\$0.00	\$0.00	\$0.11
135	DIST 50 SCHOOL OPERATE-NONRES	2013	T	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
135	DIST 50 SCHOOL OPERATE-NONRES	2014	T	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
135	DIST 50 SCHOOL OPERATE-NONRES	2015	T	\$0.10	\$0.00	\$0.00	\$0.00	\$0.10
135	DIST 50 SCHOOL OPERATE-NONRES	2016	T	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
135	DIST 50 SCHOOL OPERATE-NONRES	2017	T	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
135	DIST 50 SCHOOL OPERATE-NONRES	2018	T	\$4.54	\$0.00	\$0.00	(\$0.05)	\$4.49
135	Total for fund			\$5.27	\$0.00	\$0.00	(\$0.05)	\$5.22
140	DIST 50 SCHOOL DEBT-RES	2018	T	\$15.99	\$0.00	\$0.00	(\$0.16)	\$15.83
140	Total for fund			\$15.99	\$0.00	\$0.00	(\$0.16)	\$15.83
145	DIST 50 SCHOOL DEBT-NONRES	2009	T	\$1.47	\$0.00	\$0.00	(\$0.01)	\$1.46
145	DIST 50 SCHOOL DEBT-NONRES	2010	T	\$1.32	\$0.00	\$0.00	(\$0.01)	\$1.31
145	DIST 50 SCHOOL DEBT-NONRES	2011	T	\$1.00	\$0.00	\$0.00	(\$0.01)	\$0.99
145	DIST 50 SCHOOL DEBT-NONRES	2012	T	\$0.76	\$0.00	\$0.00	(\$0.01)	\$0.75
145	DIST 50 SCHOOL DEBT-NONRES	2013	T	\$0.86	\$0.00	\$0.00	(\$0.01)	\$0.85
145	DIST 50 SCHOOL DEBT-NONRES	2014	T	\$1.00	\$0.00	\$0.00	(\$0.01)	\$0.99
145	DIST 50 SCHOOL DEBT-NONRES	2015	T	\$0.92	\$0.00	\$0.00	(\$0.01)	\$0.91
145	DIST 50 SCHOOL DEBT-NONRES	2016	T	\$0.17	\$0.00	\$0.00	\$0.00	\$0.17
145	DIST 50 SCHOOL DEBT-NONRES	2017	T	\$0.18	\$0.00	\$0.00	\$0.00	\$0.18
145	DIST 50 SCHOOL DEBT-NONRES	2018	T	\$40.23	\$0.00	\$0.00	(\$0.40)	\$39.83
145	Total for fund			\$47.91	\$0.00	\$0.00	(\$0.47)	\$47.44
150	DIST 50 SCHOOL IMPROVE-RES	2018	T	\$7.21	\$0.00	\$0.00	(\$0.07)	\$7.14
150	Total for fund			\$7.21	\$0.00	\$0.00	(\$0.07)	\$7.14
155	DIST 50 SCHOOL IMPROVE-NONRES	2009	T	\$0.38	\$0.00	\$0.00	\$0.00	\$0.38
155	DIST 50 SCHOOL IMPROVE-NONRES	2010	T	\$0.37	\$0.00	\$0.00	\$0.00	\$0.37
155	DIST 50 SCHOOL IMPROVE-NONRES	2011	T	\$0.41	\$0.00	\$0.00	\$0.00	\$0.41
155	DIST 50 SCHOOL IMPROVE-NONRES	2012	T	\$0.43	\$0.00	\$0.00	\$0.00	\$0.43
155	DIST 50 SCHOOL IMPROVE-NONRES	2013	T	\$0.42	\$0.00	\$0.00	\$0.00	\$0.42
155	DIST 50 SCHOOL IMPROVE-NONRES	2014	T	\$0.41	\$0.00	\$0.00	\$0.00	\$0.41
155	DIST 50 SCHOOL IMPROVE-NONRES	2015	T	\$0.41	\$0.00	\$0.00	\$0.00	\$0.41
155	DIST 50 SCHOOL IMPROVE-NONRES	2016	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
155	DIST 50 SCHOOL IMPROVE-NONRES	2017	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08

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155	DIST 50 SCHOOL IMPROVE-NONRES	2018	T	\$18.14	\$0.00	\$0.00	(\$0.18)	\$17.96
155	Total for fund			\$21.13	\$0.00	\$0.00	(\$0.18)	\$20.95
160	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$59.23	\$0.00	\$0.00	(\$0.59)	\$58.64
160	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$36.34	\$0.00	\$0.00	(\$0.36)	\$35.98
160	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$35.85	\$0.00	\$0.00	(\$0.36)	\$35.49
160	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$77.75	\$0.00	\$0.00	(\$0.78)	\$76.97
160	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$133.29	\$0.00	\$0.00	(\$1.34)	\$131.95
160	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$171.40	\$0.00	\$0.00	(\$1.72)	\$169.68
160	Total for fund			\$513.86	\$0.00	\$0.00	(\$5.15)	\$508.71
165	LUNA VOCATIONAL SCHOOL-NONRES	2009	T	\$7.03	\$0.00	\$0.00	(\$0.07)	\$6.96
165	LUNA VOCATIONAL SCHOOL-NONRES	2010	T	\$7.09	\$0.00	\$0.00	(\$0.08)	\$7.01
165	LUNA VOCATIONAL SCHOOL-NONRES	2011	T	\$41.83	\$0.00	\$0.00	(\$0.43)	\$41.40
165	LUNA VOCATIONAL SCHOOL-NONRES	2012	T	\$88.35	\$0.00	\$0.00	(\$0.89)	\$87.46
165	LUNA VOCATIONAL SCHOOL-NONRES	2013	T	\$53.06	\$0.00	\$0.00	(\$0.54)	\$52.52
165	LUNA VOCATIONAL SCHOOL-NONRES	2014	T	\$36.45	\$0.00	\$0.00	(\$0.37)	\$36.08
165	Total for fund			\$233.81	\$0.00	\$0.00	(\$2.38)	\$231.43
170	DIST 2 SCHOOL IMPROVE-RES	2009	T	\$8.70	\$0.00	\$0.00	(\$0.09)	\$8.61
170	DIST 2 SCHOOL IMPROVE-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
170	DIST 2 SCHOOL IMPROVE-RES	2011	T	\$0.78	\$0.00	\$0.00	(\$0.01)	\$0.77
170	DIST 2 SCHOOL IMPROVE-RES	2012	T	\$2.05	\$0.00	\$0.00	(\$0.02)	\$2.03
170	DIST 2 SCHOOL IMPROVE-RES	2013	T	\$8.86	\$0.00	\$0.00	(\$0.09)	\$8.77
170	DIST 2 SCHOOL IMPROVE-RES	2014	T	\$24.77	\$0.00	\$0.00	(\$0.25)	\$24.52
170	DIST 2 SCHOOL IMPROVE-RES	2015	T	\$443.39	\$0.00	\$0.00	(\$4.44)	\$438.95
170	DIST 2 SCHOOL IMPROVE-RES	2016	T	\$625.47	\$0.00	\$0.00	(\$6.25)	\$619.22
170	DIST 2 SCHOOL IMPROVE-RES	2017	T	\$817.70	\$0.00	\$0.00	(\$8.18)	\$809.52
170	DIST 2 SCHOOL IMPROVE-RES	2018	T	\$2,652.79	\$0.00	\$0.00	(\$26.53)	\$2,626.26
170	Total for fund			\$4,584.51	\$0.00	\$0.00	(\$45.86)	\$4,538.65
175	DIST 2 SCHOOL IMPROVE-NONRES	2012	T	\$6.40	\$0.00	\$0.00	(\$0.06)	\$6.34
175	DIST 2 SCHOOL IMPROVE-NONRES	2013	T	\$25.30	\$0.00	\$0.00	(\$0.25)	\$25.05
175	DIST 2 SCHOOL IMPROVE-NONRES	2014	T	\$11.27	\$0.00	\$0.00	(\$0.11)	\$11.16
175	DIST 2 SCHOOL IMPROVE-NONRES	2015	T	\$6.35	\$0.00	\$0.00	(\$0.06)	\$6.29
175	DIST 2 SCHOOL IMPROVE-NONRES	2016	T	\$138.97	\$0.00	\$0.00	(\$1.39)	\$137.58
175	DIST 2 SCHOOL IMPROVE-NONRES	2017	T	\$43.38	\$0.00	\$0.00	(\$0.43)	\$42.95
175	DIST 2 SCHOOL IMPROVE-NONRES	2018	T	\$622.66	\$0.00	\$0.00	(\$6.23)	\$616.43
175	Total for fund			\$854.33	\$0.00	\$0.00	(\$8.53)	\$845.80
20	COUNTY OPERATIONAL-RES	2009	T	\$199.72	\$417.23	\$40.00	\$0.00	\$656.95
20	COUNTY OPERATIONAL-RES	2010	T	\$141.67	\$96.25	\$30.00	\$0.00	\$267.92

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20	COUNTY OPERATIONAL-RES	2011	T	\$137.84	\$77.77	\$30.00	\$0.00	\$245.61
20	COUNTY OPERATIONAL-RES	2012	T	\$234.36	\$130.77	\$50.00	\$0.00	\$415.13
20	COUNTY OPERATIONAL-RES	2013	T	\$373.01	\$89.77	\$40.00	\$0.00	\$502.78
20	COUNTY OPERATIONAL-RES	2014	T	\$456.77	\$107.75	\$80.00	\$0.00	\$644.52
20	COUNTY OPERATIONAL-RES	2015	T	\$1,695.19	\$60.01	\$60.00	\$0.00	\$1,815.20
20	COUNTY OPERATIONAL-RES	2016	T	\$3,568.99	\$190.74	\$66.08	\$0.00	\$3,825.81
20	COUNTY OPERATIONAL-RES	2017	T	\$5,155.59	\$1,682.30	\$719.97	\$0.00	\$7,557.86
20	COUNTY OPERATIONAL-RES	2018	T	\$18,968.04	\$4,251.95	\$5,570.72	\$0.00	\$28,790.71
20	Total for fund			\$30,931.18	\$7,104.54	\$6,686.77	\$0.00	\$44,722.49
200	DIST 50 EDUCATION DEBT-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	DIST 50 EDUCATION DEBT-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
205	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2009	T	\$8.52	\$0.00	\$0.00	(\$0.08)	\$8.44
210	DIST 2 EDUCATION DEBT-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2011	T	\$0.90	\$0.00	\$0.00	(\$0.01)	\$0.89
210	DIST 2 EDUCATION DEBT-RES	2012	T	\$1.32	\$0.00	\$0.00	(\$0.01)	\$1.31
210	DIST 2 EDUCATION DEBT-RES	2013	T	\$0.76	\$0.00	\$0.00	(\$0.01)	\$0.75
210	DIST 2 EDUCATION DEBT-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	DIST 2 EDUCATION DEBT-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210	Total for fund			\$11.50	\$0.00	\$0.00	(\$0.11)	\$11.39
215	DIST 2 EDUCATION DEBT-NONRES	2012	T	\$4.11	\$0.00	\$0.00	(\$0.04)	\$4.07
215	DIST 2 EDUCATION DEBT-NONRES	2013	T	\$2.14	\$0.00	\$0.00	(\$0.02)	\$2.12
215	DIST 2 EDUCATION DEBT-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Distribution Report

From Aug 1, 2019 to Aug 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
215	DIST 2 EDUCATION DEBT-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	DIST 2 EDUCATION DEBT-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215	Total for fund			\$6.25	\$0.00	\$0.00	(\$0.06)	\$6.19
220	SCHOOL EDUC.DEBT SERV.-RES	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	DIST 2 EDUCATION DEBT SERV.-RES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	SCHOOL EDUC.DEBT SERV.-RES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2009	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2011	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2012	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2013	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2014	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2015	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	DIST 2 EDUCATION DEBT SERV.-NONRES	2016	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2017	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	SCHOOL EDUC.DEBT SERV.-NONRES	2018	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
225	Total for fund			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25	COUNTY OPERATIONAL-NONRES	2009	T	\$46.22	\$0.00	\$0.00	\$0.00	\$46.22
25	COUNTY OPERATIONAL-NONRES	2010	T	\$49.25	\$0.00	\$0.00	\$0.00	\$49.25
25	COUNTY OPERATIONAL-NONRES	2011	T	\$186.62	\$0.00	\$0.00	\$0.00	\$186.62
25	COUNTY OPERATIONAL-NONRES	2012	T	\$370.32	\$0.00	\$0.00	\$0.00	\$370.32
25	COUNTY OPERATIONAL-NONRES	2013	T	\$242.12	\$0.00	\$0.00	\$0.00	\$242.12
25	COUNTY OPERATIONAL-NONRES	2014	T	\$555.47	\$0.00	\$0.00	\$0.00	\$555.47
25	COUNTY OPERATIONAL-NONRES	2015	T	\$1,390.97	\$1.64	\$0.00	\$0.00	\$1,392.61
25	COUNTY	2016	T	\$2,947.32	\$10.72	\$10.00	\$0.00	\$2,968.04

Distribution Report

From Aug 1, 2019 to Aug 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	OPERATIONAL-NONRES							
25	COUNTY OPERATIONAL-NONRES	2017	T	\$2,996.36	\$271.55	\$0.00	\$0.00	\$3,267.91
25	COUNTY OPERATIONAL-NONRES	2018	T	\$11,597.95	\$1,023.27	\$0.00	\$0.00	\$12,621.22
25	Total for fund			\$20,382.60	\$1,307.18	\$10.00	\$0.00	\$21,699.78
30	LAS VEGAS OPERATIONAL-RES	2009	T	\$62.44	\$0.00	\$0.00	(\$0.62)	\$61.82
30	LAS VEGAS OPERATIONAL-RES	2011	T	\$2.64	\$0.00	\$0.00	(\$0.03)	\$2.61
30	LAS VEGAS OPERATIONAL-RES	2012	T	\$127.45	\$0.00	\$0.00	(\$1.27)	\$126.18
30	LAS VEGAS OPERATIONAL-RES	2013	T	\$288.45	\$0.00	\$0.00	(\$2.88)	\$285.57
30	LAS VEGAS OPERATIONAL-RES	2014	T	\$356.66	\$0.00	\$0.00	(\$3.56)	\$353.10
30	LAS VEGAS OPERATIONAL-RES	2015	T	\$1,847.51	\$0.00	\$0.00	(\$18.48)	\$1,829.03
30	LAS VEGAS OPERATIONAL-RES	2016	T	\$2,680.67	\$0.00	\$0.00	(\$26.81)	\$2,653.86
30	LAS VEGAS OPERATIONAL-RES	2017	T	\$2,767.97	\$0.00	\$0.00	(\$27.68)	\$2,740.29
30	LAS VEGAS OPERATIONAL-RES	2018	T	\$8,460.24	\$0.00	\$0.00	(\$84.60)	\$8,375.64
30	Total for fund			\$16,594.03	\$0.00	\$0.00	(\$165.93)	\$16,428.10
35	LAS VEGAS OPERATIONAL-NONRES	2011	T	\$73.18	\$0.00	\$0.00	(\$0.73)	\$72.45
35	LAS VEGAS OPERATIONAL-NONRES	2012	T	\$120.77	\$0.00	\$0.00	(\$1.21)	\$119.56
35	LAS VEGAS OPERATIONAL-NONRES	2013	T	\$111.15	\$0.00	\$0.00	(\$1.11)	\$110.04
35	LAS VEGAS OPERATIONAL-NONRES	2014	T	\$57.49	\$0.00	\$0.00	(\$0.57)	\$56.92
35	LAS VEGAS OPERATIONAL-NONRES	2015	T	\$320.31	\$0.00	\$0.00	(\$3.20)	\$317.11
35	LAS VEGAS OPERATIONAL-NONRES	2016	T	\$379.04	\$0.00	\$0.00	(\$3.79)	\$375.25
35	LAS VEGAS OPERATIONAL-NONRES	2017	T	\$189.42	\$0.00	\$0.00	(\$1.89)	\$187.53
35	LAS VEGAS OPERATIONAL-NONRES	2018	T	\$2,041.89	\$0.00	\$0.00	(\$20.42)	\$2,021.47
35	Total for fund			\$3,293.25	\$0.00	\$0.00	(\$32.92)	\$3,260.33
40	PECOS OPERATIONAL-RES	2009	T	\$5.17	\$0.00	\$0.00	(\$0.05)	\$5.12
40	PECOS OPERATIONAL-RES	2010	T	\$4.73	\$0.00	\$0.00	(\$0.05)	\$4.68
40	PECOS OPERATIONAL-RES	2011	T	\$4.37	\$0.00	\$0.00	(\$0.04)	\$4.33
40	PECOS OPERATIONAL-RES	2012	T	\$4.43	\$0.00	\$0.00	(\$0.04)	\$4.39
40	PECOS OPERATIONAL-RES	2013	T	\$4.18	\$0.00	\$0.00	(\$0.04)	\$4.14
40	PECOS OPERATIONAL-RES	2014	T	\$4.03	\$0.00	\$0.00	(\$0.04)	\$3.99
40	PECOS OPERATIONAL-RES	2015	T	\$4.26	\$0.00	\$0.00	(\$0.04)	\$4.22
40	PECOS OPERATIONAL-RES	2016	T	\$7.00	\$0.00	\$0.00	(\$0.07)	\$6.93
40	PECOS OPERATIONAL-RES	2017	T	\$8.94	\$0.00	\$0.00	(\$0.09)	\$8.85
40	PECOS OPERATIONAL-RES	2018	T	\$24.97	\$0.00	\$0.00	(\$0.25)	\$24.72

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	-RES							
40	Total for fund			\$72.08	\$0.00	\$0.00	(\$0.71)	\$71.37
45	PECOS OPERATIONAL -NONRES	2017	T	\$1.90	\$0.00	\$0.00	(\$0.02)	\$1.88
45	PECOS OPERATIONAL -NONRES	2018	T	\$2.00	\$0.00	\$0.00	(\$0.02)	\$1.98
45	Total for fund			\$3.90	\$0.00	\$0.00	(\$0.04)	\$3.86
4602	CATTLE INDEMNITY	2017	T	\$15.63	\$0.00	\$0.00	(\$0.16)	\$15.47
4602	CATTLE INDEMNITY	2018	T	\$251.13	\$0.00	\$0.00	(\$2.51)	\$248.62
4602	Total for fund			\$266.76	\$0.00	\$0.00	(\$2.67)	\$264.09
4604	GOATS	2015	T	\$0.63	\$0.00	\$0.00	(\$0.01)	\$0.62
4604	GOATS	2016	T	\$0.92	\$0.00	\$0.00	(\$0.01)	\$0.91
4604	GOATS	2017	T	\$0.81	\$0.00	\$0.00	(\$0.01)	\$0.80
4604	GOATS	2018	T	\$0.78	\$0.00	\$0.00	(\$0.01)	\$0.77
4604	Total for fund			\$3.14	\$0.00	\$0.00	(\$0.04)	\$3.10
4605	SHEEP	2015	T	\$0.58	\$0.00	\$0.00	(\$0.01)	\$0.55
4605	SHEEP	2016	T	\$0.58	\$0.00	\$0.00	(\$0.01)	\$0.57
4605	SHEEP	2017	T	\$0.92	\$0.00	\$0.00	(\$0.01)	\$0.91
4605	SHEEP	2018	T	\$0.92	\$0.00	\$0.00	(\$0.01)	\$0.91
4605	Total for fund			\$2.98	\$0.00	\$0.00	(\$0.04)	\$2.94
4606	HORSES, MULES AND ASSES	2009	T	\$19.00	\$0.00	\$0.00	(\$0.19)	\$18.81
4606	HORSES, MULES AND ASSES	2010	T	\$19.00	\$0.00	\$0.00	(\$0.19)	\$18.81
4606	HORSES, MULES AND ASSES	2011	T	\$19.00	\$0.00	\$0.00	(\$0.19)	\$18.81
4606	HORSES, MULES AND ASSES	2012	T	\$19.00	\$0.00	\$0.00	(\$0.19)	\$18.81
4606	HORSES, MULES AND ASSES	2014	T	\$19.00	\$0.00	\$0.00	(\$0.19)	\$18.81
4606	HORSES, MULES AND ASSES	2015	T	\$34.83	\$0.00	\$0.00	(\$0.35)	\$34.48
4606	HORSES, MULES AND ASSES	2016	T	\$35.10	\$0.00	\$0.00	(\$0.35)	\$34.75
4606	HORSES, MULES AND ASSES	2017	T	\$37.30	\$0.00	\$0.00	(\$0.37)	\$36.93
4606	HORSES, MULES AND ASSES	2018	T	\$63.93	\$0.00	\$0.00	(\$0.64)	\$63.29
4606	Total for fund			\$266.16	\$0.00	\$0.00	(\$2.66)	\$263.50
4608	SWINE	2017	T	\$2.12	\$0.00	\$0.00	(\$0.02)	\$2.10
4608	SWINE	2018	T	\$2.12	\$0.00	\$0.00	(\$0.02)	\$2.10
4608	Total for fund			\$4.24	\$0.00	\$0.00	(\$0.04)	\$4.20
50	DIST 1 SCHOOL OPERATE-RES	2009	T	\$4.73	\$0.00	\$0.00	(\$0.05)	\$4.68
50	DIST 1 SCHOOL OPERATE-RES	2010	T	\$3.36	\$0.00	\$0.00	(\$0.03)	\$3.33
50	DIST 1 SCHOOL OPERATE-RES	2011	T	\$3.27	\$0.00	\$0.00	(\$0.03)	\$3.24
50	DIST 1 SCHOOL OPERATE-RES	2012	T	\$7.06	\$0.00	\$0.00	(\$0.07)	\$6.99
50	DIST 1 SCHOOL OPERATE-RES	2013	T	\$11.66	\$0.00	\$0.00	(\$0.11)	\$11.55
50	DIST 1 SCHOOL OPERATE-RES	2014	T	\$13.82	\$0.00	\$0.00	(\$0.14)	\$13.68
50	DIST 1 SCHOOL OPERATE-RES	2015	T	\$18.02	\$0.00	\$0.00	(\$0.18)	\$17.84
50	DIST 1 SCHOOL OPERATE-RES	2016	T	\$60.04	\$0.00	\$0.00	(\$0.60)	\$59.44
50	DIST 1 SCHOOL OPERATE-RES	2017	T	\$96.02	\$0.00	\$0.00	(\$0.96)	\$95.06
50	DIST 1 SCHOOL OPERATE-RES	2018	T	\$384.77	\$0.00	\$0.00	(\$3.84)	\$380.93
50	Total for fund			\$602.75	\$0.00	\$0.00	(\$6.01)	\$596.74
55	DIST 1 SCHOOL OPERATE-NONRES	2009	T	\$1.07	\$0.00	\$0.00	(\$0.01)	\$1.06
55	DIST 1 SCHOOL	2010	T	\$1.09	\$0.00	\$0.00	(\$0.01)	\$1.08

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	OPERATE-NONRES							
55	DIST 1 SCHOOL OPERATE-NONRES	2011	T	\$6.87	\$0.00	\$0.00	(\$0.07)	\$6.80
55	DIST 1 SCHOOL OPERATE-NONRES	2012	T	\$13.01	\$0.00	\$0.00	(\$0.13)	\$12.88
55	DIST 1 SCHOOL OPERATE-NONRES	2013	T	\$2.41	\$0.00	\$0.00	(\$0.02)	\$2.39
55	DIST 1 SCHOOL OPERATE-NONRES	2014	T	\$3.16	\$0.00	\$0.00	(\$0.03)	\$3.13
55	DIST 1 SCHOOL OPERATE-NONRES	2015	T	\$31.72	\$0.00	\$0.00	(\$0.32)	\$31.40
55	DIST 1 SCHOOL OPERATE-NONRES	2016	T	\$63.76	\$0.00	\$0.00	(\$0.64)	\$63.12
55	DIST 1 SCHOOL OPERATE-NONRES	2017	T	\$82.42	\$0.00	\$0.00	(\$0.82)	\$81.60
55	DIST 1 SCHOOL OPERATE-NONRES	2018	T	\$241.42	\$0.00	\$0.00	(\$2.41)	\$239.01
55	Total for fund			\$446.93	\$0.00	\$0.00	(\$4.46)	\$442.47
60	DIST 1 SCHOOL DEBT-RES	2009	T	\$212.72	\$0.00	\$0.00	(\$2.13)	\$210.59
60	DIST 1 SCHOOL DEBT-RES	2010	T	\$137.61	\$0.00	\$0.00	(\$1.38)	\$136.23
60	DIST 1 SCHOOL DEBT-RES	2011	T	\$147.43	\$0.00	\$0.00	(\$1.47)	\$145.96
60	DIST 1 SCHOOL DEBT-RES	2012	T	\$314.33	\$0.00	\$0.00	(\$3.15)	\$311.18
60	DIST 1 SCHOOL DEBT-RES	2013	T	\$561.01	\$0.00	\$0.00	(\$5.62)	\$555.39
60	DIST 1 SCHOOL DEBT-RES	2014	T	\$652.86	\$0.00	\$0.00	(\$6.53)	\$646.33
60	DIST 1 SCHOOL DEBT-RES	2015	T	\$878.13	\$0.00	\$0.00	(\$8.78)	\$869.35
60	DIST 1 SCHOOL DEBT-RES	2016	T	\$2,996.54	\$0.00	\$0.00	(\$29.97)	\$2,966.57
60	DIST 1 SCHOOL DEBT-RES	2017	T	\$4,716.72	\$0.00	\$0.00	(\$47.17)	\$4,669.55
60	DIST 1 SCHOOL DEBT-RES	2018	T	\$18,388.73	\$0.00	\$0.00	(\$183.89)	\$18,204.84
60	Total for fund			\$29,006.08	\$0.00	\$0.00	(\$290.09)	\$28,715.99
65	DIST 1 SCHOOL DEBT-NONRES	2009	T	\$22.67	\$0.00	\$0.00	(\$0.23)	\$22.44
65	DIST 1 SCHOOL DEBT-NONRES	2010	T	\$19.67	\$0.00	\$0.00	(\$0.20)	\$19.47
65	DIST 1 SCHOOL DEBT-NONRES	2011	T	\$134.00	\$0.00	\$0.00	(\$1.34)	\$132.66
65	DIST 1 SCHOOL DEBT-NONRES	2012	T	\$258.39	\$0.00	\$0.00	(\$2.59)	\$255.80
65	DIST 1 SCHOOL DEBT-NONRES	2013	T	\$50.84	\$0.00	\$0.00	(\$0.51)	\$50.33
65	DIST 1 SCHOOL DEBT-NONRES	2014	T	\$66.47	\$0.00	\$0.00	(\$0.67)	\$65.80
65	DIST 1 SCHOOL DEBT-NONRES	2015	T	\$683.92	\$0.00	\$0.00	(\$6.84)	\$677.08
65	DIST 1 SCHOOL DEBT-NONRES	2016	T	\$1,438.14	\$0.00	\$0.00	(\$14.38)	\$1,423.76
65	DIST 1 SCHOOL DEBT-NONRES	2017	T	\$1,732.79	\$0.00	\$0.00	(\$17.32)	\$1,715.47
65	DIST 1 SCHOOL DEBT-NONRES	2018	T	\$5,076.58	\$0.00	\$0.00	(\$50.77)	\$5,025.81
65	Total for fund			\$9,483.47	\$0.00	\$0.00	(\$94.85)	\$9,388.62
70	DIST 1 SCHOOL IMPROVE-RES	2009	T	\$40.61	\$0.00	\$0.00	(\$0.40)	\$40.21
70	DIST 1 SCHOOL IMPROVE-RES	2010	T	\$28.83	\$0.00	\$0.00	(\$0.29)	\$28.54
70	DIST 1 SCHOOL IMPROVE-RES	2011	T	\$28.04	\$0.00	\$0.00	(\$0.28)	\$27.76
70	DIST 1 SCHOOL IMPROVE-RES	2012	T	\$60.77	\$0.00	\$0.00	(\$0.61)	\$60.16
70	DIST 1 SCHOOL IMPROVE-RES	2013	T	\$106.54	\$0.00	\$0.00	(\$1.06)	\$105.48

Distribution Report

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Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
70	DIST 1 SCHOOL IMPROVE-RES	2014	T	\$124.01	\$0.00	\$0.00	(\$1.24)	\$122.77
70	DIST 1 SCHOOL IMPROVE-RES	2015	T	\$161.92	\$0.00	\$0.00	(\$1.62)	\$160.30
70	DIST 1 SCHOOL IMPROVE-RES	2016	T	\$538.38	\$0.00	\$0.00	(\$5.38)	\$533.00
70	DIST 1 SCHOOL IMPROVE-RES	2017	T	\$863.30	\$0.00	\$0.00	(\$8.64)	\$854.66
70	DIST 1 SCHOOL IMPROVE-RES	2018	T	\$3,448.98	\$0.00	\$0.00	(\$34.49)	\$3,414.49
70	Total for fund			\$5,401.38	\$0.00	\$0.00	(\$54.01)	\$5,347.37
75	DIST 1 SCHOOL IMPROVE-NONRES	2009	T	\$4.26	\$0.00	\$0.00	(\$0.04)	\$4.22
75	DIST 1 SCHOOL IMPROVE-NONRES	2010	T	\$4.35	\$0.00	\$0.00	(\$0.04)	\$4.31
75	DIST 1 SCHOOL IMPROVE-NONRES	2011	T	\$27.48	\$0.00	\$0.00	(\$0.27)	\$27.21
75	DIST 1 SCHOOL IMPROVE-NONRES	2012	T	\$52.06	\$0.00	\$0.00	(\$0.52)	\$51.54
75	DIST 1 SCHOOL IMPROVE-NONRES	2013	T	\$9.65	\$0.00	\$0.00	(\$0.10)	\$9.55
75	DIST 1 SCHOOL IMPROVE-NONRES	2014	T	\$12.62	\$0.00	\$0.00	(\$0.13)	\$12.49
75	DIST 1 SCHOOL IMPROVE-NONRES	2015	T	\$126.75	\$0.00	\$0.00	(\$1.27)	\$125.48
75	DIST 1 SCHOOL IMPROVE-NONRES	2016	T	\$254.92	\$0.00	\$0.00	(\$2.55)	\$252.37
75	DIST 1 SCHOOL IMPROVE-NONRES	2017	T	\$329.68	\$0.00	\$0.00	(\$3.30)	\$326.38
75	DIST 1 SCHOOL IMPROVE-NONRES	2018	T	\$965.68	\$0.00	\$0.00	(\$9.66)	\$956.02
75	Total for fund			\$1,787.45	\$0.00	\$0.00	(\$17.88)	\$1,769.57
80	DIST 2 SCHOOL OPERATE-RES	2009	T	\$0.94	\$0.00	\$0.00	(\$0.01)	\$0.93
80	DIST 2 SCHOOL OPERATE-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
80	DIST 2 SCHOOL OPERATE-RES	2011	T	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08
80	DIST 2 SCHOOL OPERATE-RES	2012	T	\$0.21	\$0.00	\$0.00	\$0.00	\$0.21
80	DIST 2 SCHOOL OPERATE-RES	2013	T	\$0.92	\$0.00	\$0.00	(\$0.01)	\$0.91
80	DIST 2 SCHOOL OPERATE-RES	2014	T	\$2.57	\$0.00	\$0.00	(\$0.02)	\$2.55
80	DIST 2 SCHOOL OPERATE-RES	2015	T	\$45.97	\$0.00	\$0.00	(\$0.46)	\$45.51
80	DIST 2 SCHOOL OPERATE-RES	2016	T	\$64.70	\$0.00	\$0.00	(\$0.65)	\$64.05
80	DIST 2 SCHOOL OPERATE-RES	2017	T	\$80.95	\$0.00	\$0.00	(\$0.81)	\$80.14
80	DIST 2 SCHOOL OPERATE-RES	2018	T	\$267.93	\$0.00	\$0.00	(\$2.68)	\$265.25
80	Total for fund			\$464.27	\$0.00	\$0.00	(\$4.64)	\$459.63
85	DIST 2 SCHOOL OPERATE-NONRES	2012	T	\$1.60	\$0.00	\$0.00	(\$0.02)	\$1.58
85	DIST 2 SCHOOL OPERATE-NONRES	2013	T	\$6.32	\$0.00	\$0.00	(\$0.06)	\$6.26
85	DIST 2 SCHOOL OPERATE-NONRES	2014	T	\$2.82	\$0.00	\$0.00	(\$0.03)	\$2.79
85	DIST 2 SCHOOL OPERATE-NONRES	2015	T	\$1.58	\$0.00	\$0.00	(\$0.01)	\$1.57
85	DIST 2 SCHOOL OPERATE-NONRES	2016	T	\$34.74	\$0.00	\$0.00	(\$0.34)	\$34.40
85	DIST 2 SCHOOL OPERATE-NONRES	2017	T	\$10.84	\$0.00	\$0.00	(\$0.11)	\$10.73
85	DIST 2 SCHOOL OPERATE-NONRES	2018	T	\$155.66	\$0.00	\$0.00	(\$1.55)	\$154.11
85	Total for fund			\$213.56	\$0.00	\$0.00	(\$2.12)	\$211.44
90	DIST 2 SCHOOL DEBT-RES	2009	T	\$17.41	\$0.00	\$0.00	(\$0.17)	\$17.24

Distribution Report

From Aug 1, 2019 to Aug 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
90	DIST 2 SCHOOL DEBT-RES	2010	T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90	DIST 2 SCHOOL DEBT-RES	2011	T	\$2.95	\$0.00	\$0.00	(\$0.03)	\$2.92
90	DIST 2 SCHOOL DEBT-RES	2012	T	\$9.47	\$0.00	\$0.00	(\$0.09)	\$9.38
90	DIST 2 SCHOOL DEBT-RES	2013	T	\$43.60	\$0.00	\$0.00	(\$0.44)	\$43.16
90	DIST 2 SCHOOL DEBT-RES	2014	T	\$122.08	\$0.00	\$0.00	(\$1.22)	\$120.86
90	DIST 2 SCHOOL DEBT-RES	2015	T	\$2,265.88	\$0.00	\$0.00	(\$22.66)	\$2,243.22
90	DIST 2 SCHOOL DEBT-RES	2016	T	\$3,216.25	\$0.00	\$0.00	(\$32.16)	\$3,184.09
90	DIST 2 SCHOOL DEBT-RES	2017	T	\$4,025.93	\$0.00	\$0.00	(\$40.26)	\$3,985.67
90	DIST 2 SCHOOL DEBT-RES	2018	T	\$13,047.77	\$0.00	\$0.00	(\$130.47)	\$12,917.30
90	Total for fund			\$22,751.34	\$0.00	\$0.00	(\$227.50)	\$22,523.84
95	DIST 2 SCHOOL DEBT-NONRES	2012	T	\$29.54	\$0.00	\$0.00	(\$0.30)	\$29.24
95	DIST 2 SCHOOL DEBT-NONRES	2013	T	\$122.38	\$0.00	\$0.00	(\$1.22)	\$121.16
95	DIST 2 SCHOOL DEBT-NONRES	2014	T	\$55.51	\$0.00	\$0.00	(\$0.56)	\$54.95
95	DIST 2 SCHOOL DEBT-NONRES	2015	T	\$31.32	\$0.00	\$0.00	(\$0.32)	\$31.00
95	DIST 2 SCHOOL DEBT-NONRES	2016	T	\$683.87	\$0.00	\$0.00	(\$6.84)	\$677.03
95	DIST 2 SCHOOL DEBT-NONRES	2017	T	\$213.57	\$0.00	\$0.00	(\$2.14)	\$211.43
95	DIST 2 SCHOOL DEBT-NONRES	2018	T	\$3,062.53	\$0.00	\$0.00	(\$30.62)	\$3,031.91
95	Total for fund			\$4,198.72	\$0.00	\$0.00	(\$42.00)	\$4,156.72
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2015	T	\$205.82	\$0.00	\$0.00	(\$2.07)	\$203.75
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2016	T	\$773.10	\$0.00	\$0.00	(\$7.73)	\$765.37
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2017	T	\$534.71	\$0.00	\$0.00	(\$5.35)	\$529.36
LUNA_NR	LUNA VOCATIONAL SCHOOL-NONRES	2018	T	\$3,300.19	\$0.00	\$0.00	(\$33.00)	\$3,267.19
LUNA_NR	Total for fund			\$4,813.82	\$0.00	\$0.00	(\$48.15)	\$4,765.67
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2009	T	\$9.96	\$0.00	\$0.00	(\$0.10)	\$9.86
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2010	T	\$9.06	\$0.00	\$0.00	(\$0.09)	\$8.97
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2011	T	\$7.92	\$0.00	\$0.00	(\$0.08)	\$7.84
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2012	T	\$7.26	\$0.00	\$0.00	(\$0.07)	\$7.19
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2013	T	\$6.20	\$0.00	\$0.00	(\$0.06)	\$6.14
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2014	T	\$5.54	\$0.00	\$0.00	(\$0.06)	\$5.48
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2015	T	\$729.02	\$0.00	\$0.00	(\$7.30)	\$721.72
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2016	T	\$1,585.45	\$0.00	\$0.00	(\$15.85)	\$1,569.60
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2017	T	\$2,087.80	\$0.00	\$0.00	(\$20.88)	\$2,066.92
LUNA_R	LUNA VOCATIONAL SCHOOL-RES	2018	T	\$7,664.53	\$0.00	\$0.00	(\$76.65)	\$7,587.88
LUNA_R	Total for fund			\$12,112.74	\$0.00	\$0.00	(\$121.14)	\$11,991.60
STATE	STATE OF NEW MEXICO	2009	T	\$0.00	\$453.64	\$45.00	\$0.00	\$498.64
STATE	STATE OF NEW MEXICO	2010	T	\$0.00	\$310.78	\$45.00	\$0.00	\$355.78
STATE	STATE OF NEW MEXICO	2011	T	\$0.00	\$419.12	\$132.78	\$0.00	\$551.90

Distribution Report

From Aug 1, 2019 to Aug 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
STATE	STATE OF NEW MEXICO	2012	T	\$0.00	\$2,143.93	\$189.34	\$0.00	\$2,333.27
STATE	STATE OF NEW MEXICO	2013	T	\$0.00	\$1,162.18	\$128.06	\$0.00	\$1,290.24
STATE	STATE OF NEW MEXICO	2014	T	\$0.00	\$1,459.75	\$174.80	\$0.00	\$1,634.55
STATE	STATE OF NEW MEXICO	2015	T	\$0.00	\$4,660.98	\$635.53	\$0.00	\$5,296.51
STATE	TAXATION & REVENUE DEPARTMENT	2016	T	\$0.00	\$6,318.31	\$1,014.78	\$0.00	\$7,333.09
STATE	TAXATION & REVENUE DEPARTMENT	2017	T	\$0.00	\$3,610.69	\$1,166.86	\$0.00	\$4,777.55
STATE	TAXATION & REVENUE DEPARTMENT	2018	T	\$0.00	\$1,037.02	\$859.60	\$0.00	\$1,896.62
STATE	Total for fund			\$0.00	\$21,576.40	\$4,391.75	\$0.00	\$25,968.15
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2009	T	\$4.16	\$0.00	\$0.00	(\$0.17)	\$3.99
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2010	T	\$4.18	\$0.00	\$0.00	(\$0.17)	\$4.01
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2011	T	\$15.75	\$0.00	\$0.00	(\$0.63)	\$15.12
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2012	T	\$31.26	\$0.00	\$0.00	(\$1.25)	\$30.01
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2013	T	\$20.44	\$0.00	\$0.00	(\$0.83)	\$19.61
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2014	T	\$46.86	\$0.00	\$0.00	(\$1.89)	\$44.97
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2015	T	\$117.39	\$0.00	\$0.00	(\$4.69)	\$112.70
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2016	T	\$280.96	\$0.00	\$0.00	(\$11.24)	\$269.72
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2017	T	\$236.12	\$0.00	\$0.00	(\$9.44)	\$226.68
TIER_NR	TIERRA Y MONTES SWCD - NONRES	2018	T	\$1,020.36	\$0.00	\$0.00	(\$40.81)	\$979.55
TIER_NR	Total for fund			\$1,777.48	\$0.00	\$0.00	(\$71.12)	\$1,706.36
TIER_R	TIERRA Y MONTES SWCD - RES	2009	T	\$35.39	\$0.00	\$0.00	(\$1.41)	\$33.98
TIER_R	TIERRA Y MONTES SWCD - RES	2010	T	\$26.29	\$0.00	\$0.00	(\$1.05)	\$25.24
TIER_R	TIERRA Y MONTES SWCD - RES	2011	T	\$26.33	\$0.00	\$0.00	(\$1.05)	\$25.28
TIER_R	TIERRA Y MONTES SWCD - RES	2012	T	\$43.17	\$0.00	\$0.00	(\$1.72)	\$41.45
TIER_R	TIERRA Y MONTES SWCD - RES	2013	T	\$70.08	\$0.00	\$0.00	(\$2.80)	\$67.28
TIER_R	TIERRA Y MONTES SWCD - RES	2014	T	\$84.29	\$0.00	\$0.00	(\$3.36)	\$80.93
TIER_R	TIERRA Y MONTES SWCD - RES	2015	T	\$324.44	\$0.00	\$0.00	(\$12.97)	\$311.47
TIER_R	TIERRA Y MONTES SWCD - RES	2016	T	\$624.76	\$0.00	\$0.00	(\$24.99)	\$599.77
TIER_R	TIERRA Y MONTES SWCD - RES	2017	T	\$973.62	\$0.00	\$0.00	(\$38.94)	\$934.68
TIER_R	TIERRA Y MONTES SWCD - RES	2018	T	\$3,620.37	\$0.00	\$0.00	(\$144.81)	\$3,475.56
TIER_R	Total for fund			\$5,828.74	\$0.00	\$0.00	(\$233.10)	\$5,595.64
	Yearly Type Total	2009	T	\$886.52	\$870.87	\$85.00	(\$7.56)	\$1,834.83
	Total For Year	2009		\$886.52	\$870.87	\$85.00	(\$7.56)	\$1,834.83
	Yearly Type Total	2010	T	\$614.19	\$407.03	\$75.00	(\$5.13)	\$1,091.09
	Total For Year	2010		\$614.19	\$407.03	\$75.00	(\$5.13)	\$1,091.09
	Yearly Type Total	2011	T	\$1,033.40	\$496.89	\$162.78	(\$8.36)	\$1,684.71
	Total For Year	2011		\$1,033.40	\$496.89	\$162.78	(\$8.36)	\$1,684.71
	Yearly Type Total	2012	T	\$2,054.23	\$2,274.70	\$239.34	(\$16.71)	\$4,551.56
	Total For Year	2012		\$2,054.23	\$2,274.70	\$239.34	(\$16.71)	\$4,551.56
	Yearly Type Total	2013	T	\$2,467.85	\$1,251.95	\$168.06	(\$21.25)	\$3,866.61
	Total For Year	2013		\$2,467.85	\$1,251.95	\$168.06	(\$21.25)	\$3,866.61

Distribution Report

From Aug 1, 2019 to Aug 31, 2019

Fund Id	Fund Name	Tax Year	Type	Tax	Interest	Penalty	Fee	Total
	Yearly Type Total	2014	T	\$3,306.66	\$1,567.50	\$254.80	(\$26.89)	\$5,102.07
	Total For Year	2014		\$3,306.66	\$1,567.50	\$254.80	(\$26.89)	\$5,102.07
	Yearly Type Total	2015	T	\$12,285.93	\$4,722.63	\$695.53	(\$105.27)	\$17,598.82
	Total For Year	2015		\$12,285.93	\$4,722.63	\$695.53	(\$105.27)	\$17,598.82
	Yearly Type Total	2016	T	\$24,924.72	\$6,519.77	\$1,090.86	(\$211.26)	\$32,324.09
	Total For Year	2016		\$24,924.72	\$6,519.77	\$1,090.86	(\$211.26)	\$32,324.09
	Yearly Type Total	2017	T	\$30,789.47	\$5,564.54	\$1,886.83	(\$262.64)	\$37,978.20
	Total For Year	2017		\$30,789.47	\$5,564.54	\$1,886.83	(\$262.64)	\$37,978.20
	Yearly Type Total	2018	T	\$115,309.47	\$6,312.24	\$6,430.32	(\$986.63)	\$127,065.40
	Total For Year	2018		\$115,309.47	\$6,312.24	\$6,430.32	(\$986.63)	\$127,065.40
	Total For Type		T	\$193,672.44	\$29,988.12	\$11,088.52	(\$1,651.70)	\$233,097.38
	Grand Total			\$193,672.44	\$29,988.12	\$11,088.52	(\$1,651.70)	\$233,097.38